

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from April,2020

lei mln

	2015	2016	2017	December 2018 **)	December 2019**)	March 2020**)	May 2020**)
General government debt							
total (I+II)	269.151,3	285.553,1	301.158,5	330.487,2	373.509,2	401.773,9	428.372,5
% GDP	37,8%	37,3%	35,1%	34,7%	35,2%	37,4%	39,9%
1. by maturity							
- short term	17.091,2	19.589,6	15.174,6	10.844,7	11.649,6	13.155,5	21.241,9
- medium and long term	252.060,1	265.963,5	285.983,9	319.642,5	361.859,7	388.618,4	407.130,6
2. by debt instruments							
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	6.263,3	6.701,6
- securities	191.607,2	211.568,5	234.343,0	270.396,6	313.733,1	339.352,7	358.516,6
<i>short term</i>	8.193,9	10.977,1	7.231,2	3.483,0	1.465,8	2.527,1	4.348,3
- loans	68.791,5	65.576,1	59.404,4	53.137,5	50.594,5	56.158,0	63.154,3
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	4.365,1	10.192,0
3. by currency							
- lei	124.234,3	137.090,0	144.947,0	164.181,0	191.607,6	198.544,2	208.384,4
- Euro	117.459,6	119.643,3	130.653,5	136.125,1	150.923,5	171.354,4	188.473,6
- USD	26.844,2	26.854,6	23.646,8	28.267,6	29.180,3	30.067,0	29.674,8
- others	613,2	1.965,2	1.911,3	1.913,5	1.797,7	1.808,3	1.839,6
Central government debt	253.353,1	270.013,6	286.399,6	315.943,0	358.742,5	386.946,3	413.686,5
a. by maturity							
- short term	17.065,8	19.567,9	15.148,8	10.827,3	11.635,0	13.140,7	21.227,0
- medium and long term	236.287,3	250.445,7	271.250,9	305.115,8	347.107,5	373.805,6	392.459,6
b. by debt instruments							
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	6.263,3	6.701,6
- securities	188.621,3	208.637,9	231.486,0	267.603,5	310.968,6	336.628,7	356.363,8
<i>short term</i>	8.191,8	10.975,1	7.231,2	3.483,0	1.465,8	2.527,1	4.348,3
- loans	55.979,1	52.967,2	47.502,5	41.386,4	38.592,3	44.054,4	50.621,2
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	4.350,3	10.177,1
c. by currency							
- lei	111.951,5	126.263,4	134.384,2	153.626,7	180.683,2	187.535,9	197.370,6
- Euro	112.410,8	114.946,7	126.672,0	132.139,0	147.084,0	167.537,9	184.804,0
- USD	26.795,4	26.838,3	23.643,5	28.263,8	29.177,5	30.064,2	29.672,4
- others	2.195,4	1.965,2	1.699,9	1.913,5	1.797,7	1.808,3	1.839,5
Local government debt	15.798,2	15.539,5	14.758,8	14.544,1	14.766,7	14.827,6	14.685,9
a. by maturity							
- short term	25,4	21,7	25,8	17,4	14,6	14,8	14,9
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.752,1	14.812,8	14.671,0
b. by debt instruments							
- securities	2.985,8	2.930,5	2.857,0	2.793,1	2.764,5	2.724,0	2.152,8
<i>short term</i>	2,0	2,0	0,0	0,0	0,0	0,0	0,0
- loans	12.812,4	12.608,9	11.901,8	11.751,1	12.002,2	12.103,6	12.533,1
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	14,8	14,9
c. by currency							
- lei	10.678,8	10.826,6	10.562,8	10.554,3	10.924,4	11.008,3	11.013,8
- Euro	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	3.816,5	3.669,7
- USD	41,7	16,4	3,2	3,8	2,8	2,8	2,4
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0
GDP	712.588,0	765.135,0	857.896,0	952.396,8	1.059.803,0	1.072.848,4	1.072.848,4

*) gross debt, consolidated intra and between sub-sectors of general government. According to the EU methodology, the weight of the debt in GDP was calculated taking into account the sum of the GDPs achieved in the last 4 quarters. Preliminary data.

**) GDP according to NIS press release from July, 2020

Note: the difference in absolute value / percentage is due to the rounding of the calculation formula in excel

